

# EXHIBIT V

## Investment Report

February 1, 2000 - February 29, 2000

*Premium Services*

### Ultra Service Account X08-289043 BERNARD L MADOFF - INDIVIDUAL

Holdings	(Symbol) as of February 29, 2000	Performance February 29, 2000	Quantity February 29, 2000	Price per Unit February 29, 2000	Total Cost Basis	Total Value February 1, 2000	Total Value February 29, 2000
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Total Market Value

\$421,307,947.22

All positions held in cash account unless indicated otherwise.

### Transaction Details

(for holdings with activity this period)

#### Core Account - Fidelity NY Muni Money Mkt

Description	Amount	Balance	Description	Amount	Balance
<b>Beginning</b>		<b>\$14,948,730.89</b>	Core account income	40,157.83	
Investment Activity			Income	6,848,437.50	
Securities bought	-\$119,934,829.00		Subtotal of Investment Activity	-\$13,046,233.67	
Securities sold	100,000,000.00		<b>Ending</b>		<b>\$1,902,497.22</b>

#### Investment Activity

Settlement Date	Security	Description	Quantity	Price per unit	Transaction amount
2/ 15	U S TREAS NTS	Interest			\$4,098,437.50
	DTD 02/15/1998 5.375%				
	02/15/2001				
2/ 29	FEDL FARM CREDIT BK	You bought	20,000,000.0000	\$100.36923	-20,157,496.00
	CONS BD	Accrued interest: - \$83,650.00			
	7.17% 08/08/2002				
2/ 29	FIDELITY NY MUNI	Dividend received			40,157.83
	MONEY MARKET				
2/ 29	U S TREAS BILL	You bought	50,000,000.0000	99.77733	-49,888,666.50
	DUE 03/16/2000				
2/ 29	U S TREAS BILL	You bought	50,000,000.0000	99.77733	-49,888,666.50
	DUE 03/16/2000				
2/ 29	U S TREAS NTS	Redeemed			100,000,000.00
	DTD 02/28/98 5.50% 02/29/2000				
	REDEMPTION PAYOUT				
2/ 29	U S TREAS NTS	Redeemed	-90,000,000.0000		0.00
	DTD 02/28/98 5.50% 02/29/2000				
	REDEMPTION PAYOUT				

Investment Report

July 1, 2001 - July 31, 2001

Premium Services

Ultra Service Account X08-289043 BERNARD L MADOFF - INDIVIDUAL

Transaction Details

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
6/ 29	VANGUARD SHORT TERM TREASURY	Reinvestment	407.5770	10.37000	-4,226.57
7/ 02	DREYFUS US TREASURY INTERMEDIATE TERM CONF:007001367 +	You bought	407,497.9630	12.27000	-5,000,000.00
7/ 05	FEDL HOME LOAN BANK DISC NOTES DUE 07/05/2001 REDEMPTION PAYOUT	Redeemed			100,000,000.00
7/ 05	FEDL HOME LOAN BANK DISC NOTES DUE 07/05/2001 REDEMPTION PAYOUT	Redeemed	-90,000,000.0000		0.00
7/ 05	FEDL HOME LOAN BANK DISC NOTES DUE 07/05/2001 REDEMPTION PAYOUT	Redeemed	-10,000,000.0000		0.00
7/ 05	FEDL HOME LN BK DISC NOTE ZERO CPN 08/23/2001 +	You bought	50,000,000.0000	99.50455	-49,752,277.50
7/ 05	FEDL HOME LN BK DISC NOTE ZERO CPN 08/23/2001 +	You bought	50,000,000.0000	99.50455	-49,752,277.50
7/ 05	FEDL HOME LN BK DISC NOTE ZERO CPN 08/23/2001 +	You bought	50,000,000.0000	99.50455	-49,752,277.50
7/ 05	US TREAS BILL DUE 07/05/2001 REDEMPTION PAYOUT	Redeemed	-50,000,000.0000		50,000,000.00
7/ 17	VANGUARD SHORT TERM TREASURY CONF:01197BTGPV 0 +	You bought Transaction cost: -\$250.00	33,653.8460	10.40000	-350,250.00
7/ 31	FIDELITY NY MUNI MONEY MARKET	Dividend received			2,463.15

+ Prospectus sent under separate cover.

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